



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638172001**  
 PROJECT: **MMC - 638172001**  
 CONTRACT: **05211601**  
 AWARD AMOUNT: **\$231,230.00**  
 PROJECTED AMOUNT: **\$236,230.00**  
 ADJ. PROJECTED AMOUNT: **\$524,782.16**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SH0044**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/16/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/18/2021**  
 AWARD DATE: **05/18/2021**  
 NOTICE TO PROCEED DATE: **06/07/2021**  
 WORK BEGIN DATE: **04/13/2022**  
 ACCEPTED DATE: **04/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,808.94	\$42,808.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,808.94	\$42,808.94	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$42,808.94</b>	<b>\$42,808.94</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/13/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 359  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023		1	DWR made in error
05/02/2023		1	DWR made in error
05/03/2023		1	DWR made in error
05/04/2023		1	DWR made in error
05/05/2023		1	DWR made in error
05/06/2023		1	DWR made in error
05/07/2023		1	DWR made in error
05/08/2023		1	DWR made in error
05/09/2023		1	DWR made in error
05/10/2023		1	DWR made in error
05/11/2023		1	DWR made in error
05/12/2023		1	DWR made in error
05/13/2023		1	DWR made in error
05/14/2023		1	DWR made in error
05/15/2023		1	DWR made in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
OTHER - SEE RMRKS		15

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 638172001 CONTROL 638172001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	212.000	500.000	0.000	50.58	10,722.96
0100	80126002		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) C.O. 002 Price Adj.	TON	242.000	0.000	500.000	100.19	24,245.98
0105	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) C.O. 002 Price Adj.	BAG	8.750	0.000	1,000.000	448.00	3,920.00
0115	80126022		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3) C. O. 002 Price Adj.	BAG	8.750	0.000	1,000.000	448.00	3,920.00
								<b>Category Subtotal</b>	<b>\$42,808.94</b>

PROJECT MMC - 638172001 CONTROL 638172001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	212.000	500.000	0.000	0.000	0.00
0070	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.300	500.000	0.000	0.000	0.00
0075	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.300	500.000	396.000	0.000	0.00
0080	80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	8.300	500.000	0.000	0.000	0.00
0085	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	11.300	300.000	0.000	0.000	0.00
0090	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	11.300	300.000	0.000	0.000	0.00
0095	80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) C.O. 002 Price Adj.	TON	242.000	0.000	550.580	0.000	0.00
0110	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) C.O. 002 Price Adj.	BAG	8.750	0.000	500.000	0.000	0.00
0120	80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) C.O. 002 Price Adj.	BAG	15.250	0.000	300.000	0.000	0.00
0125	80126025		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) C.O. 002 Price Adj.	BAG	15.250	0.000	300.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$42,808.94**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	212.000	500.00	50.580	10,722.96
80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	212.000	0.00	0.000	0.00
80126002		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	242.000	0.00	100.190	24,245.98
80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.750	0.00	448.000	3,920.00
80126022		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	8.750	0.00	448.000	3,920.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$42,808.94</b>